

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: MERCZEL, GABOR WILLIAM  
MOMMSEN, NANCY LEE

§ Case No. 07-06906  
§  
§  
§

Debtor(s) MERCZEL, NANCY LEE

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$7,112.00  
*(without deducting any secured claims)*

Assets Exempt: \$41,500.00

Total Distribution to Claimants: \$0.00

Claims Discharged  
Without Payment: \$101,018.56

Total Expenses of Administration: \$3,134.31

3) Total gross receipts of \$ 10,410.61 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 7,276.30 (see **Exhibit 2**), yielded net receipts of \$3,134.31 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	3,134.27	3,134.27	3,134.31
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	1,200.00	1,200.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	99,818.56	99,818.56	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$104,152.83</b>	<b>\$104,152.83</b>	<b>\$3,134.31</b>

4) This case was originally filed under Chapter 7 on April 17, 2007.  
The case was pending for 62 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/06/2012 By: /s/JOHN E. GIERUM  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Real estate (s)	1110-000	10,363.35
Interest Income	1270-000	47.26
<b>TOTAL GROSS RECEIPTS</b>		<b>\$10,410.61</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Gabor William Merczel and Nancy Lee Mommsen	Homestead Exemption	8100-002	7,276.30
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$7,276.30</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Lois West, Popowcer Katten, Ltd.	3410-000	N/A	855.00	855.00	855.00
JOHN E. GIERUM	2100-000	N/A	2,186.92	2,186.92	2,186.96
JOHN E. GIERUM	2200-000	N/A	11.36	11.36	11.36
The Bank of New York Mellon	2600-000	N/A	5.99	5.99	5.99

The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$3,134.27	\$3,134.27	\$3,134.31

#### EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

#### EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	David H. Bray	5300-000	N/A	1,200.00	1,200.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$1,200.00	\$1,200.00	\$0.00

#### EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Country Mutual Insurance Company as subrogee	7100-000	N/A	16,406.57	16,406.57	0.00
2	Midwest Woodwork & Veneering	7100-000	N/A	36,814.13	36,814.13	0.00
3	Portfolio Recovery Associates, LLC.	7100-000	N/A	2,903.77	2,903.77	0.00
4	Portfolio Recovery Associates, LLC.	7100-000	N/A	2,757.53	2,757.53	0.00
5	Daniel T. Kim, DDS	7100-000	N/A	335.00	335.00	0.00
6	E.Kinast Distributors	7100-000	N/A	1,936.69	1,936.69	0.00
7	ComEd	7100-000	N/A	1,414.77	1,414.77	0.00
8	Ford Motor Credit Company	7100-000	N/A	4,430.10	4,430.10	0.00
10	Counterpoint Cabinetry, Inc	7100-000	N/A	31,390.00	31,390.00	0.00
11	Rockford Health Systems Anes.	7200-000	N/A	1,430.00	1,430.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$99,818.56	\$99,818.56	\$0.00

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 07-06906

Case Name: MERCZEL, GABOR WILLIAM  
 MOMMSEN, NANCY LEE

Period Ending: 07/06/12

Trustee: (520171) JOHN E. GIERUM

Filed (f) or Converted (c): 04/17/07 (f)

§341(a) Meeting Date: 05/25/07

Claims Bar Date: 12/13/07

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Real estate (s)	300,000.00	26,704.00		10,363.35	FA
2	Household goods (s)	1,480.00	0.00	DA	0.00	FA
3	Personal Clothing (s)	2,000.00	0.00	DA	0.00	FA
4	Jewelry (s)	270.00	0.00	DA	0.00	FA
5	Firearms and Bow (s)	310.00	0.00	DA	0.00	FA
6	Two Corporate stocks (s)	0.00	0.00	DA	0.00	FA
7	Computers and related (s)	1,000.00	0.00	DA	0.00	FA
8	Carpentry Hand tools (s)	1,552.00	52.00	DA	0.00	FA
9	Cats (s)	0.00	0.00	DA	0.00	FA
10	Gang boxes, carts (s)	500.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		47.26	FA
11	Assets Totals (Excluding unknown values)	\$307,112.00	\$26,756.00		\$10,410.61	\$0.00

**Major Activities Affecting Case Closing:**

awaiting checks clearance at bank

Initial Projected Date Of Final Report (TFR): June 30, 2008

Current Projected Date Of Final Report (TFR): November 23, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Page: 1

Case Number: 07-06906

Trustee: JOHN E. GIERUM (520171)

Case Name: MERCZEL, GABOR WILLIAM  
MOMMSEN, NANCY LEE

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*9865

Account: \*\*\*-\*\*\*\*86-65 - Money Market Account

Period Ending: 07/06/12

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/17/07	{1}	Marquis Title Company	SALE PROCEEDS	1110-000	10,363.35		10,363.35
07/17/07			SALE PROCEEDS 320,000.00	1110-000			10,363.35
07/17/07			Litton Loan payoff -225,906.08	4110-000			10,363.35
07/17/07			American Chartered Bank payoff -59,738.00	4110-000			10,363.35
07/17/07			Property taxes pre-petition -5,487.97	4700-000			10,363.35
07/17/07			Property taxes post-petition -3,129.60	2820-000			10,363.35
07/17/07			R.E.Broker commission -12,800.00	3510-000			10,363.35
07/17/07			Costs to sell -2,575.00	2500-000			10,363.35
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.39		10,365.74
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.71		10,371.45
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.16		10,376.61
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.09		10,382.70
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	5.40		10,388.10
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	5.29		10,393.39
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	4.75		10,398.14
02/05/08		To Account #*****8666	BOND REIMBURSEMENT	9999-000		8.93	10,389.21
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	2.13		10,391.34
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.93		10,393.27
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.44		10,394.71
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.30		10,396.01
06/09/08		To Account #*****8666	Transfer funds	9999-000		7,276.30	3,119.71
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.66		3,120.37
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.39		3,120.76
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.37		3,121.13
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.40		3,121.53
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.34		3,121.87
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.24		3,122.11
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.22		3,122.33
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,122.45
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.11		3,122.56
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,122.69
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,122.81
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,122.93
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,123.06
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,123.19
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,123.32
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,123.44

Subtotals : \$10,408.67 \$7,285.23

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 07-06906  
 Case Name: MERCZEL, GABOR WILLIAM  
 MOMMSEN, NANCY LEE  
 Taxpayer ID #: \*\*-\*\*9865  
 Period Ending: 07/06/12

Trustee: JOHN E. GIERUM (520171)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*-\*\*\*\*86-65 - Money Market Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,123.56
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,123.69
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,123.82
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,123.94
02/12/10		To Account #*****8666	TRANSFER OF FUNDS	9999-000		2.43	3,121.51
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.11		3,121.62
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		3,121.76
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.08		3,121.84
04/20/10		Wire out to BNYM account 9200*****8665	Wire out to BNYM account 9200*****8665	9999-000	-3,121.84		0.00

ACCOUNT TOTALS	7,287.66	7,287.66	\$0.00
Less: Bank Transfers	-3,121.84	7,287.66	
Subtotal	10,409.50	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,409.50	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-06906  
Case Name: MERCZEL, GABOR WILLIAM  
MOMMSEN, NANCY LEE  
Taxpayer ID #: \*\*-\*\*9865  
Period Ending: 07/06/12

Trustee: JOHN E. GIERUM (520171)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*86-66 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/05/08		From Account #*****8665	BOND REIMBURSEMENT	9999-000	8.93		8.93
02/05/08	101	John E. Gierum	Bond Premium Payment on Ledger Balance as of 02/01/2008 for Case #07-06906, Bond Reimbursement (Bond #016026455)	2200-000		8.93	0.00
06/09/08		From Account #*****8665	Transfer funds	9999-000	7,276.30		7,276.30
06/09/08	102	Gabor William Merczel and Nancy Lee Mommsen	Homestead Exemption	8100-002		7,276.30	0.00
02/12/10		From Account #*****8665	TRANSFER OF FUNDS	9999-000	2.43		2.43
02/12/10	103	John E. Gierum	Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 07-06906	2200-000		2.43	0.00

ACCOUNT TOTALS	7,287.66	7,287.66	\$0.00
Less: Bank Transfers	7,287.66	0.00	
Subtotal	0.00	7,287.66	
Less: Payments to Debtors		7,276.30	
NET Receipts / Disbursements	\$0.00	\$11.36	

## Form 2

### Cash Receipts And Disbursements Record

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**Case Number:** 07-06906  
**Case Name:** MERCZEL, GABOR WILLIAM  
 MOMMSEN, NANCY LEE  
**Taxpayer ID #:** \*\*-\*\*9865  
**Period Ending:** 07/06/12

**Trustee:** JOHN E. GIERUM (520171)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200\*\*\*\*\*86-65 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****8665	Wire in from JPMorgan Chase Bank, N.A. account *****8665	9999-000	3,121.84		3,121.84
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.06		3,121.90
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.19		3,122.09
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.18		3,122.27
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.18		3,122.45
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.18		3,122.63
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.65
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.67
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.69
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.71
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.73
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.75
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.77
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.79
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.81
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.83
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.85
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5.99	3,116.86
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,116.88
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,091.88
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,091.90
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,066.90
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,066.92
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,041.92
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,041.94
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,041.96
01/09/12	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		3,041.96
01/09/12		To Account #9200*****8666	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000		3,041.96	0.00

ACCOUNT TOTALS	3,122.95	3,122.95	\$0.00
Less: Bank Transfers	3,121.84	3,041.96	
<b>Subtotal</b>	<b>1.11</b>	<b>80.99</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1.11</b>	<b>\$80.99</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 07-06906  
**Case Name:** MERCZEL, GABOR WILLIAM  
 MOMMSEN, NANCY LEE  
**Taxpayer ID #:** \*\*-\*\*9865  
**Period Ending:** 07/06/12

**Trustee:** JOHN E. GIERUM (520171)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*86-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/09/12		From Account #9200*****8665	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000	3,041.96		3,041.96
01/11/12	10104	JOHN E. GIERUM	First and Final Distribution	2100-000		2,186.96	855.00
01/11/12	10105	Lois West, Popowcer Katten, Ltd.	First and Final Distribution	3410-000		855.00	0.00

ACCOUNT TOTALS	3,041.96	3,041.96	\$0.00
Less: Bank Transfers	3,041.96	0.00	
Subtotal	0.00	3,041.96	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$3,041.96	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****86-65	10,409.50	0.00	0.00
Checking # ***-*****86-66	0.00	11.36	0.00
Checking # 9200-*****86-65	1.11	80.99	0.00
Checking # 9200-*****86-66	0.00	3,041.96	0.00
	<b>\$10,410.61</b>	<b>\$3,134.31</b>	<b>\$0.00</b>